

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.03.2016 To 31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AO (CASH), BSNL, GANGTOK	GANGTOK	1094002	21.03.2016	3515050283	623850	3,679.00				Cheque
AO (CASH), BSNL, SILIGURI	SILIGURI	1094001	21.03.2016	3515050290	623851	1,193.00				Cheque
ASSISTANT ENGINEER ENERGY & POWER DEPARTMENT	JORETHANG	1109157	21.03.2016	3515050293	623852	31,771.00				Cheque
BRIDGE AND ROOF CO. (INDIA) LTD.	HOWRAH	1002812	02.03.2016	3515047473	623833	105,000.00				Cheque
BRINDA DEVI DEOKOTA	DARAMDIN	1146229	21.03.2016	3515050349	623855	80,000.00				Cheque
CHENEHI DEURI BHARALI	GUWAHATI	1091322	21.03.2016	3515050424	623864	17,100.00				Cheque
Diki Chenzom Bhutia	Gangtok	1083339	21.03.2016	3515050422	623863	19,530.00				Cheque
GANGABAHADUR LIMBU	LODHAMA	1139533	21.03.2016	3515050299	623849	33,726.00				Cheque
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	09.03.2016	3515048719	623846	9,754.00				Cheque
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	09.03.2016	3515048666	623844	2,094.00				Cheque
GYAN BAHADUR RAI	DARJEELING	1142342	11.03.2016	3515049018	623848	35,809.00				Cheque
Godrej & Boyce Mfg Co Ltd	KOLKATTA	1011679	02.03.2016	3515047497	623836	758,435.00				Cheque
JETMULL BHOJRAJ	JORETHANG	1139915	21.03.2016	3515050295	623853	5,843.00				Cheque
KISHOR LAKSAM	LODHOMA	1106414	21.03.2016	3515050472	623867	12,680.00				Cheque
	UNDER DIST.									
KUL BAHADUR CHETTRI	WEST SIKKIM	1138845	21.03.2016	3515050381	623858	1,300.00				Cheque
LALIT KUMAR PRADHAN	LODHAMA	1139534	21.03.2016	3515050308	623854	45,193.00				Cheque
MAHINDRA HOLIDAYS AND RESORTS INDIA LTD	PIPALEY	1112191	29.03.2016	3515051125	623869	8,163.00				Cheque
OMNI INFOWORD PVT LTD	NEW DELHI	1145854	31.03.2016	3515052210	623872	245,280.00				Cheque
PAWITRA GURUNG	SILIGURI	1018584	21.03.2016	3515050413	623862	14,641.00				Cheque
PURENDRA LUKSAM	WB	1092800	21.03.2016	3515050451	623866	9,770.00				Cheque
Pratima Agrahari	Lucknow	1082073	21.03.2016	3515050397	623860	18,270.00				Cheque
	JORETHANG,									
RAJEN GURUNG	SOUTH SIKKIM	1140642	21.03.2016	3515050369	623856	63,000.00				Cheque
RUP CHANDRA RAI LT NAR BAHADUR RAI	JORETHANG	1127924	31.03.2016	3515052120	623871	297,000.00				Cheque
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	31.03.2016	2015311220		3,257,573.00	5215017707		5500021189	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	31.03.2016	2015311063		4,121,281.00	1315626496		5500021189	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	31.03.2016	2015311062		1,957,970.00	1315624832		5500021189	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	31.03.2016	2015310623		54,635.00	1315624846		5500021189	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	04.03.2016	5215015896	623837	2,239,242.00				Cheque
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	04.03.2016	3515047723	623839	200,000.00				Cheque
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	04.03.2016	3515047715	623838	4,344,360.00				Cheque

SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	31.03.2016	2015311376		5,517,978.00	1315626729	5500020581	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	31.03.2016	2015311375		3,383,990.00	1315627363	5500020581	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	31.03.2016	2015311374		4,951,078.00	1315627366	5500020581	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	31.03.2016	2015310809		154,609.00	1315626767	5500022897	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	31.03.2016	2015311377		1,317,172.00	1315626750	5500020581	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	02.03.2016	3515047467	623830	5,207,719.00			Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	09.03.2016	3515048664	623843	93,200.00			Cheque
SUMMIT HOTELS & RESORTS	SOUTH SIKKIM	1145831	29.03.2016	3515051268	623870	34,904.00			Cheque
SUMMIT HOTELS & RESORTS	SOUTH SIKKIM	1145831	10.03.2016	3515048804	623847	33,800.00			Cheque
SURYA PRASAD MAINALI	KOLBONG	1142729	09.03.2016	3515048683	623845	33,024.00			Cheque
TULSI BAHADUR RAJALIM	South Sikkim	1080458	21.03.2016	3515050408	623861	125,694.00			Cheque
UJJAWAL PRADHAN	JORETHANG, SOUTH SIKKIM	1139492	21.03.2016	3515050377	623857	31,500.00			Cheque
UTILITY POWERTECH LTD	NABARUN	1053207	09.03.2016	3515048659	623841	171,186.00			Cheque
V I P TRAVELS	SILIGURI	1091646	29.03.2016	3515051124	623868	8,242.00			Cheque
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094003	08.03.2016	3515048323	623840	4,798.00			Cheque
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	21.03.2016	3515050393	623859	13,598.00			Cheque
YOURSELF-YOURSELF	JORETHANG	1020770	21.03.2016	3515050438	623865	143,325.00			Cheque
YOURSELF-YOURSELF	Jorethnag	1020770	02.03.2016	5215015794	623835	212,386.00			Cheque
YOURSELF-YOURSELF	Jorethnag	1020770	02.03.2016	5215015793	623834	30,797.00			Cheque
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	02.03.2016	3515047471	623832	105,000.00			Cheque